

Exhibit 30

Statement for Basalt Ventures LLC Roth 401(K) Plan (BVL01)

01 January 2015 - 31 December 2015

Telesto Markets LLP

Statement Summary

Basalt Ventures LLC Roth 401(K) Plan
425 Park Avenue
New York
NY 10022
United States of America

	DKK	EUR	USD
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	293,791,997.15	3,892,005.80	0.00
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-293,791,997.15	-3,892,005.80	0.00
Total daily MTM on Stock Loan	293,791,997.15	3,892,005.80	0.00
Total Fees and Rebates	1,295,546.60	-28,659.46	0.00
Realised Forwards Profit & Loss	-375,032,735.14	-8,433,078.22	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margin	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 06/09/2015)	2,397,294.45	0.00	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	0.00	32,554.12	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015)	0.00	30,442.23	0.00
Dividend and Associated Taxes, Costs (TDC A/S 10/09/2015)	798,988.55	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A 31/03/2015)	11,327,908.59	0.00	0.00
Dividend and Associated Taxes, Costs (DIETEREN SAV/NV 02/06/2015)	0.00	11,457.60	0.00
Dividend and Associated Taxes, Costs (BEFIMMO S.C.A. 06/06/2015)	0.00	11,344.26	0.00

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Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	21,576.10	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0.00	1,175,157.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	432,235.50	0.00
Dividend and Associated Taxes, Costs (Ipco SA 18/05/2015)	0.00	18,609.74	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 26/02/2015)	1,701,965.07	0.00	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	2,950,645.67	0.00	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/08/2015)	0.00	33,413.00	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/03/2015)	1,083,290.48	0.00	0.00
Dividend and Associated Taxes, Costs (Auriga Industries A/S 12/06/2015)	6,990,701.92	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0.00	87,743.82	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	956,020.52	0.00	0.00
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	745,374.53	0.00	0.00
Dividend and Associated Taxes, Costs (Danske Bank A/S 19/03/2015)	13,135,730.98	0.00	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	105,360.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/06/2015)	0.00	144,499.68	0.00
Dividend and Associated Taxes, Costs (UOB SA 04/09/2015)	0.00	101,159.78	0.00
Dividend and Associated Taxes, Costs (DELTAIZE GROUP 02/06/2015)	0.00	126,811.20	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B 20/03/2015)	23,635,970.15	0.00	0.00
Dividend and Associated Taxes, Costs (DSV A/S 13/03/2015)	894,580.54	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	525,659.13	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/03/2015)	11,333,983.91	0.00	0.00
Dividend and Associated Taxes, Costs (AGEAS 06/05/2015)	0.00	239,488.86	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S 20/03/2015)	397,678.64	0.00	0.00
Dividend and Associated Taxes, Costs (CARLSBERG A/S-B 27/03/2015)	1,160,746.08	0.00	0.00
Cash Payment/Receipts	-1,621,486.62	0.00	0.00
Total Cash Balance	-1,621,486.62	0.00	0.00

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Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	24/04/2015	EUR	Buy	Bastion Capital London Ltd	Proximus	PROX	140,480.00	34.2950	-4,817,761.60	-4,817,761.60
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	UMI	86,811.00	44.8900	-3,895,945.79	-8,714,707.39
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	108.9000	-85,316,398.30	-94,031,105.69
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	UCB SA	UCB	127,245.00	64.3200	-8,184,388.40	-102,215,503.59
04/05/2015	07/05/2015	EUR	Buy	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	78.1100	-5,393,964.18	-107,506,496.15
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	205,963.00	32.7900	-6,754,510.47	-114,363,976.62
05/05/2015	08/05/2015	EUR	Buy	Bastion Capital London Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	60.4600	-1,063,194.66	-115,427,173.22
08/05/2015	13/05/2015	EUR	Buy	Bastion Capital London Ltd	KBC GROEP NV	KBC	288,157.00	58.7600	-16,932,105.32	-132,560,276.64
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	56,608.00	126.6500	-7,169,403.20	-139,528,681.74
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	33,848.00	27.3400	-925,404.32	-140,454,098.06
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	boozt SA	BPOST	100,059.00	25.1300	-2,514,482.67	-142,998,598.73
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	124.4000	-2,774,368.89	-145,742,937.53
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	28,929.00	38.4850	-1,142,261.56	-146,886,198.10
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	105,678.00	81.2400	-8,995,118.24	-155,470,317.34
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DIETEREN SA/NV	DIE	19,096.00	36.1300	-689,658.48	-156,160,255.82
19/06/2015	23/06/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-127,245.00	63.4200	8,069,577.90	-148,990,377.92
19/06/2015	23/06/2015	EUR	Sell	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	126.7500	2,626,778.50	-145,293,698.42
07/07/2015	08/07/2015	EUR	Sell	Bastion Capital London Ltd	boozt SA	BPOST	-100,059.00	24.4200	2,443,440.78	-142,820,136.64
13/07/2015	15/07/2015	EUR	Sell	Sunrise Brokers	BEFIMMO S.C.A.	BEFB	-17,588.00	68.0300	1,020,631.64	-141,798,527.00
13/07/2015	15/07/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SA/NV	ELI	-28,929.00	37.8750	1,095,065.88	-140,703,641.12
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	BEKB	-33,848.00	25.6100	866,847.28	-139,836,993.84
17/07/2015	21/07/2015	EUR	Sell	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	78.9100	5,311,096.96	-134,525,890.88
22/07/2015	24/07/2015	EUR	Sell	The TJM Partnership PLC	DIETEREN SA/NV	DIE	-19,096.00	32.7950	626,253.32	-133,895,643.66

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22/07/2015	24/07/2015	EUR	Sell	Bastion Capital London Ltd	AOEAB	AOS	-206,993.00	36,8660	7,691,572.02	-126,307,771.64
23/07/2015	27/07/2015	EUR	Sell	Bastion Capital London Ltd	BOLVAY SA	BOLB	-56,608.00	129,4000	7,268,467.20	-119,030,304.34
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	-106,676.00	78,3100	8,276,487.58	-110,763,816.78
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	113,4600	88,881,041.10	-21,882,775.68
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	UMICORE	UMI	-86,811.00	38,9300	3,970,562.23	-18,603,223.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	Proximus	PROX	-140,480.00	33,0250	4,785,784.00	-13,737,438.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	KBC	-388,157.00	61,1800	17,826,446.28	3,892,006.80
							0.00			3,892,006.80
<hr/>										
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	777,163.00	322,5000	-250,631,842.50	-250,631,842.50
05/03/2015	10/03/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	3,283,965.00	54,0000	-177,334,110.00	-427,985,952.50
12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	DSV	765,908.00	219,2000	-167,887,033.00	-565,832,996.10
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	450,631.00	614,5000	-275,912,749.50	-572,785,735.60
19/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,271,664.00	175,3000	-573,522,699.20	-1,446,288,434.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	341,9000	-2,204,643,340.90	-3,160,931,775.70
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	605,292.00	154,2000	-93,336,026.40	-3,744,267,802.10
25/03/2015	30/03/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	35,209.00	868,5000	-30,579,016.50	-1,774,840,816.60
25/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	FLSMIDTH & CO A/S	FLS	80,009.00	314,0000	-25,122,626.00	-3,798,999,644.60
29/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	CARLSBERG A/S-B	CARLB	178,044.00	571,5000	-101,752,146.00	-3,901,721,790.60
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	290,2000	-108,382,164.80	-4,010,103,946.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	16,410,0000	-129,261,670.00	-4,139,365,516.40
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	15,810,0000	-124,472,130.00	-4,263,837,845.40
06/05/2015	11/05/2015	DKK	Buy	The TJM Partnership PLC	COLOPLAST-B	COLOB	294,679.00	610,0000	-150,266,290.00	-4,414,123,936.40
12/05/2015	12/05/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	140,838.00	0,0000	0.00	-4,414,123,936.40
01/06/2015	03/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-777,163.00	326,2000	263,507,306.80	-4,163,616,626.80

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03/09/2015	08/09/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-5,448,211.00	382,5000	2,468,440,707.50	-1,694,175,916.30
03/09/2015	08/09/2015	DKK	Sell	The TJM Partnership PLC	Danske Bank A/S	DANSKE	-3,271,864.00	198,3000	846,770,971.20	-1,045,404,948.10
11/09/2015	16/09/2015	DKK	Buy	The TJM Partnership PLC	Auriga Industries A/S	AURIB	29,648.00	321,0000	-9,517,008.00	-1,054,921,956.10
19/09/2015	23/09/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	322,3000	120,370,670.20	-834,551,295.90
19/09/2015	23/09/2015	DKK	Sell	The TJM Partnership PLC	TDC A/S	TDC	-3,253,965.00	49,3000	162,195,031.35	-772,356,254.55
19/09/2015	23/09/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-29,648.00	2,2500	65,708.00	-772,289,546.55
22/09/2015	24/09/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,900.0000	93,688,700.00	-678,600,846.55
24/09/2015	26/09/2015	DKK	Sell	Sunrise Brokers	TRYG A/S	TRYG	-176,046.00	138,2000	24,326,418.00	-454,271,427.55
29/09/2015	30/09/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GN D	-505,292.00	144,4000	87,404,164.80	-566,867,262.75
29/09/2015	30/09/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	12,440.0000	97,989,680.00	-468,877,382.75
30/09/2015	02/07/2015	DKK	Sell	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	-80,009.00	322,0000	25,762,868.00	-443,114,484.75
30/09/2015	02/07/2015	DKK	Sell	The TJM Partnership PLC	PANDORA A/S	PNDORA	-450,631.00	719,0000	324,003,669.00	-119,110,795.75
30/09/2015	02/07/2015	DKK	Sell	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-178,044.00	607,5000	106,161,730.00	-10,948,065.75
01/07/2015	03/07/2015	DKK	Sell	Sunrise Brokers	DSV A/S	DSV	-765,908.00	221,8000	169,878,394.40	159,929,328.65
29/07/2015	30/07/2015	DKK	Sell	Sunrise Brokers	COLOPLAST-B	COLOB	-204,673.00	481,0000	141,740,699.00	300,669,927.65
07/08/2015	12/08/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	1,091,726.00	48,2100	-52,632,544.35	248,037,383.30
09/09/2015	11/09/2015	DKK	Sell	Sunrise Brokers	TDC A/S	TDC	-1,091,735.00	41,9100	45,754,613.85	293,791,897.15
							0.00			293,791,897.15

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Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	Proximus	PROX	-140,480.00	33,5516	4,713,328.77	4,713,328.77
29/04/2015	19/09/2015	EUR	Sell	Allisan Asset Ltd	UMICORE	UMI	-86,811.00	44,9210	3,864,912.53	8,578,241.30
30/04/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	107,4147	84,152,757.74	92,730,999.04
30/04/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	UCB SA	UCB	-127,245.00	63,5337	8,084,345.66	100,815,344.66
04/05/2015	19/09/2015	EUR	Sell	Allisan Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76,0295	5,250,085.98	108,055,430.98
05/05/2015	19/09/2015	EUR	Sell	Allisan Asset Ltd	AGEAS	AGS	-205,993.00	31,6309	6,515,743.98	112,581,174.98
05/05/2015	19/09/2015	EUR	Sell	Lyell Capital Ltd	BEFIMMO S.C.A.	BEFB	-17,588.00	59,8114	1,051,982.90	113,633,137.58
09/05/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	KBC GROEP NV	KBC	-288,157.00	57,2693	16,601,397.05	130,134,534.82
14/05/2015	19/09/2015	EUR	Sell	Lyell Capital Ltd	BEKAERT NV	BEKB	-33,848.00	26,7044	603,890.53	131,058,425.15
14/05/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	SOLVAY SA	SOLB	-56,608.00	125,1087	7,082,153.29	138,120,578.44
15/05/2015	19/09/2015	EUR	Sell	Allisan Asset Ltd	bpost SA	BPOST	-100,059.00	24,9666	2,496,133.03	140,618,711.47
29/05/2015	19/09/2015	EUR	Sell	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	-28,929.00	38,3305	1,108,863.03	141,727,574.50
29/05/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	123,0365	2,743,960.02	144,471,534.52
01/06/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	DIETEREN SA/NV	DIE	-18,096.00	35,5301	678,482.79	145,190,017.31
01/06/2015	19/09/2015	EUR	Sell	Connaught Global Ltd	DELHAIZE GROUP	DELB	-105,576.00	80,0403	8,456,338.74	153,608,356.06
19/06/2015	19/09/2015	EUR	Buy	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	126,7462	-2,826,893.75	150,781,852.30
19/06/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	UCB	127,245.00	63,4181	-8,069,636.13	142,712,026.17
07/07/2015	19/09/2015	EUR	Buy	Allisan Asset Ltd	bpost SA	BPOST	100,059.00	24,4196	-2,443,300.70	140,258,725.47
13/07/2015	19/09/2015	EUR	Buy	Lyell Capital Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	58,0254	-1,020,568.32	138,248,157.15
13/07/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	28,929.00	37,8727	-1,055,619.34	138,152,537.81
17/07/2015	19/09/2015	EUR	Buy	Allisan Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	76,9052	-5,310,755.49	132,841,772.32
17/07/2015	19/09/2015	EUR	Buy	Lyell Capital Ltd	BEKAERT NV	BEKB	33,848.00	25,6084	-865,793.12	131,974,979.20
22/07/2015	19/09/2015	EUR	Buy	Allisan Asset Ltd	AGEAS	AGS	205,993.00	36,8526	-7,551,377.63	124,393,801.57

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22/07/2015	19/09/2015	EUR	Buy	Connaught Global Ltd	D'IETEREN SA/NV	DIE	19,095.00	32,7829	-426,213.22	123,757,368.35
23/07/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	SOLVAY SA	SOLB	55,500.00	125,3915	-7,267,966.03	116,469,402.31
29/07/2015	19/09/2015	EUR	Buy	Allianz Asset Ltd	UMICORE	UMI	66,611.00	36,9272	-3,373,309.16	113,110,993.16
29/07/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	783,436.00	113,4418	-98,674,995.25	24,235,397.80
29/07/2015	19/09/2015	EUR	Buy	Connaught Global Ltd	DELUWAZE GROUP	DELB	105,676.00	78,3044	-8,274,695.77	15,960,502.13
14/09/2015	19/09/2015	EUR	Buy	Gartside Global Ltd	KBC GROEP NV	KBC	286,157.00	61,1755	-17,620,148.55	-1,067,646.42
14/09/2015	19/09/2015	EUR	Buy	Connaught Global Ltd	Proximus	PROX	140,480.00	33,9225	-4,765,432.80	-8,433,079.22
							0.00			-8,433,079.22
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Denmark										
29/02/2015	19/08/2015	DKK	Sell	Allianz Asset Ltd	NOVOZYMES A/S-B	NZYMB	-777,153.00	320,1105	246,774,835.41	246,774,835.41
05/03/2015	19/08/2015	DKK	Sell	Lyal Capital Ltd	TDC A/S	TDC	-3,263,965.00	53,2397	174,637,311.41	423,612,146.82
12/03/2015	19/08/2015	DKK	Sell	Gartside Global Ltd	DSV A/S	DSV	-765,908.00	217,9241	166,909,811.58	590,621,368.40
18/03/2015	19/08/2015	DKK	Sell	Connaught Global Ltd	Danske Bank A/S	DANSKE	-3,271,864.00	171,2147	580,158,973.26	1,150,678,928.86
19/03/2015	19/08/2015	DKK	Sell	Connaught Global Ltd	PANDORA A/S	PNDORA	-460,631.00	607,6807	273,639,761.52	1,424,518,690.18
19/03/2015	19/08/2015	DKK	Sell	Gartside Global Ltd	GN STORE NORD A/S	GN D	-605,252.00	153,4308	92,900,760.92	1,617,419,451.11
19/03/2015	19/08/2015	DKK	Sell	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOR	-8,446,211.00	308,1132	2,180,225,255.49	3,897,644,705.59
25/03/2015	19/08/2015	DKK	Sell	Lyal Capital Ltd	TRYG A/S	TRYG	-5,209.00	846,8944	29,821,625.83	3,727,468,532.42
29/03/2015	19/08/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-60,009.00	307,3118	24,567,717.81	3,752,054,250.23
29/03/2015	19/08/2015	DKK	Sell	Connaught Global Ltd	CARLSBERG A/S-B	CARLB	-178,044.00	564,7130	100,543,761.37	3,852,698,011.80
30/03/2015	19/08/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	14,965,5352	117,883,620.77	3,070,481,832.37
30/03/2015	19/08/2015	DKK	Sell	Allianz Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	14,365,7610	113,101,636.36	4,083,583,168.72
30/03/2015	19/08/2015	DKK	Sell	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	267,2448	107,278,484.44	4,190,861,633.16
06/05/2015	19/08/2015	DKK	Sell	Lyal Capital Ltd	COLOPLAST-B	COLOB	-294,579.00	506,5282	149,263,223.45	4,340,124,856.81
12/05/2015	19/08/2015	DKK	Sell	Lyal Capital Ltd	TRYG A/S	TRYG	-140,838.00	0.0000	0.00	4,340,124,856.81
01/09/2015	19/08/2015	DKK	Buy	Allianz Asset Ltd	NOVOZYMES A/S-B	NZYMB	777,153.00	325,1463	-253,465,575.49	4,086,659,261.12

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03/09/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	Danske Bank A/S	DANSKE	3,271,664.00	198,2752	-846,888,833.93	3,437,969,447.19
03/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,446,211.00	382,4522	-2,466,132,483.01	971,836,964.17
11/09/2015	19/09/2015	DKK	Sell	Lyall Capital Ltd	Auriga Industries A/S	AURIB	-29,668.00	85,1733	2,626,218.00	974,362,182.17
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	330,4832	-26,441,630.35	947,920,551.82
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	330,3423	26,430,357.08	974,350,908.90
19/09/2015	19/09/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	TDC	-3,283,965.00	50,9257	167,238,218.40	1,141,689,125.31
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	3,283,965.00	50,9474	-167,309,478.44	974,279,646.86
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	DSV A/S	DSV	-765,908.00	223,8931	171,481,518.43	1,145,781,163.30
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	765,908.00	223,9886	-171,554,660.65	974,206,902.65
19/09/2015	19/09/2015	DKK	Sell	Lyall Capital Ltd	TRYG A/S	TRYG	-170,045.00	136,4936	24,018,681.97	986,225,194.62
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	170,045.00	136,4931	-24,028,527.79	974,196,295.93
19/09/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	12,069,3881	-95,070,570.08	879,125,885.77
19/09/2015	18/09/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	12,064,2405	95,030,022.42	974,155,709.19
19/09/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	CARLSBERG A/S-B	CARLB	178,044.00	619,4888	-110,292,667.42	885,883,041.77
19/09/2015	19/09/2015	DKK	Sell	Connaught Global Ltd	CARLSBERG A/S-B	CARLB	-178,044.00	619,2044	110,345,828.19	974,108,889.96
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	GN STORE NORD A/S	OND	-405,292.00	144,8909	87,884,985.12	1,061,773,665.06
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	OND	405,292.00	144,8927	-87,702,392.17	974,071,302.92
19/09/2015	19/09/2015	DKK	Sell	Alltsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,724,4027	92,306,222.46	1,068,377,485.37
19/09/2015	19/09/2015	DKK	Buy	Alltsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,723,4054	-92,345,808.71	974,031,878.86
19/09/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	PANDORA A/S	PNDORA	460,631.00	691,9849	-311,820,834.85	682,211,041.81
19/09/2015	19/09/2015	DKK	Sell	Connaught Global Ltd	PANDORA A/S	PNDORA	-460,631.00	691,6998	311,687,853.94	973,888,805.45
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	323,8836	-120,880,061.43	853,048,894.02
19/09/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	323,4468	120,798,622.01	973,847,368.04
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	3,283,965.00	48,3865	-162,117,658.17	811,729,497.87
19/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	Auriga Industries A/S	AURIB	29,848.00	2,3499	-93,076.39	811,692,822.48
19/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	322,1467	-120,313,416.64	691,349,405.84
22/09/2015	19/09/2015	DKK	Buy	Alltsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,894,0500	-93,641,955.65	597,707,550.10

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24/09/2015	19/09/2015	DKK	Buy	Lyall Capital Ltd	TRYG A/S	TRYG	176,045.00	138,1308	-24,317,236.69	575,390,313.51
29/09/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	12,431,0449	-97,942,971.68	475,447,341.83
29/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	605,292.00	144,3906	-87,362,339.12	388,065,002.71
30/09/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	86,008.00	321,8415	-25,750,216.57	362,334,795.13
30/09/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	607,2009	-103,108,477.04	254,226,302.09
30/09/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	PANDORA A/S	PANDORA	450,631.00	718,6460	-323,844,185.63	-89,617,856.63
01/07/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	765,908.00	221,6971	-169,795,582.47	-289,417,439.00
28/07/2015	18/09/2015	DKK	Buy	Lyall Capital Ltd	COLOPLAST-B	COLOB	294,679.00	480,8988	-141,701,937.12	-381,119,376.11
07/09/2015	19/12/2015	DKK	Sell	Connaught Global Ltd	TDC A/S	TDC	-1,091,735.00	47,4857	51,841,800.69	-329,277,575.42
09/09/2015	19/12/2015	DKK	Buy	Connaught Global Ltd	TDC A/S	TDC	1,091,735.00	41,9105	-46,755,159.72	-375,032,735.14
										0.00
										-375,032,735.14

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Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
02/06/2015	03/06/2015	EUR	Lend	Equal Services Limited	ACKERMANS & VAN HAAREN	AQKB	-22,302.00	124.4000	2,774,368.80	2,774,368.80
19/06/2015	23/06/2015	EUR	Recall	Equal Services Limited	ACKERMANS & VAN HAAREN	AQKB	22,302.00	128.7500	-2,826,778.50	-52,409.70
							0.00			-52,409.70
12/05/2015	13/05/2015	EUR	Lend	Diverse Vision Limited	KBC GROEP NV	KBC	-288,157.00	58.7600	-16,932,105.32	16,932,105.32
14/06/2015	19/06/2015	EUR	Recall	Diverse Vision Limited	KBC GROEP NV	KBC	288,157.00	61.1800	-17,629,445.26	-897,339.94
							0.00			-897,339.94
19/05/2015	19/05/2015	EUR	Lend	Trethurst Limited	SOLVAY SA	SOLB	-56,608.00	128.6500	7,169,403.20	7,169,403.20
23/07/2015	27/07/2015	EUR	Recall	Trethurst Limited	SOLVAY SA	SOLB	56,608.00	128.4000	-7,268,467.20	-99,064.00
							0.00			-99,064.00
07/05/2015	08/05/2015	EUR	Lend	Nedair Limited	AGEAS	AGS	-205,993.00	32.7900	6,754,510.47	6,754,510.47
22/07/2015	24/07/2015	EUR	Recall	Nedair Limited	AGEAS	AGS	205,993.00	36.8850	-7,591,872.02	-837,361.54
							0.00			-837,361.54
19/05/2015	19/05/2015	EUR	Lend	Prince Solutions Limited	BEKAERT NV	BEKB	-33,848.00	27.3400	925,404.32	925,404.32
17/07/2015	21/07/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	BEKB	33,848.00	25.6100	-866,847.28	58,657.04
							0.00			58,657.04
03/06/2015	04/06/2015	EUR	Lend	Prince Solutions Limited	DIETEREN SA/NV	DIE	-19,096.00	36.1300	689,938.48	689,938.48
22/07/2015	24/07/2015	EUR	Recall	Prince Solutions Limited	DIETEREN SA/NV	DIE	19,096.00	32.7950	-626,233.32	63,665.16
							0.00			63,665.16

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02/09/2015	03/09/2015	EUR	Land	Treasury Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	-28,929.00	38,4850	1,142,261.56	1,142,261.56
13/07/2015	15/07/2015	EUR	Recall	Treasury Limited	ELIA SYSTEM OPERATOR SA/NV	ELI	28,929.00	37,6750	-1,095,065.65	-46,575.09
							0.00			-46,575.09
06/05/2015	07/05/2015	EUR	Land	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,066.00	78,1100	5,303,094.16	5,303,094.16
17/07/2015	21/07/2015	EUR	Recall	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	69,066.00	78,9100	-5,311,096.95	82,667.20
							0.00			82,667.20
23/04/2015	24/04/2015	EUR	Land	Diverse Vision Limited	Proximus	PROX	-140,480.00	34,2950	4,817,761.60	4,817,761.60
14/09/2015	18/09/2015	EUR	Recall	Diverse Vision Limited	Proximus	PROX	140,480.00	33,9250	-4,765,794.00	51,977.80
							0.00			51,977.80
19/05/2015	20/05/2015	EUR	Land	Nedair Limited	bpost SA	BPOST	-100,059.00	25,1300	2,514,482.57	2,514,482.57
07/07/2015	09/07/2015	EUR	Recall	Nedair Limited	bpost SA	BPOST	100,059.00	24,4200	-2,443,440.78	71,041.89
							0.00			71,041.89
07/05/2015	08/05/2015	EUR	Land	Colbrook Limited	BEFIMMO S.C.A.	BEFB	-17,598.00	60,4500	1,063,194.80	1,063,194.80
13/07/2015	19/07/2015	EUR	Recall	Colbrook Limited	BEFIMMO S.C.A.	BEFB	17,598.00	58,0300	-1,020,631.64	42,562.96
							0.00			42,562.96
06/05/2015	08/05/2015	EUR	Land	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	108,8000	85,316,398.20	85,316,398.20
29/07/2015	31/07/2015	EUR	Recall	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	113,4500	-88,881,041.10	-3,594,642.90
							0.00			-3,594,642.90
03/09/2015	04/09/2015	EUR	Land	Diverse Vision Limited	DELHAIZE GROUP	DELB	-105,678.00	81,2400	8,585,118.24	8,585,118.24
29/07/2015	31/07/2015	EUR	Recall	Diverse Vision Limited	DELHAIZE GROUP	DELB	105,676.00	78,3100	-8,275,447.55	309,530.68

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05/05/2015	06/05/2015	EUR	Land	Equal Services Limited	UCB SA	UCB	0.00	64,3200	8,184,398.40	8,184,398.40	309,630.68
19/06/2015	23/06/2015	EUR	Recall	Equal Services Limited	UCB SA	UCB	127,245.00	63,4200	-8,086,877.90	114,520.50	
							0.00			114,520.50	
04/05/2015	05/05/2015	EUR	Land	Cobrook Limited	UMICORE	UMI	-86,811.00	44,8900	3,886,945.79	3,886,945.79	
29/07/2015	31/07/2015	EUR	Recall	Cobrook Limited	UMICORE	UMI	86,811.00	38,9300	-3,378,552.23	517,393.96	
							0.00			517,393.96	
											Belgium Total -3,892,603.80
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Denmark											
23/03/2015	24/03/2015	DKK	Land	Trethurst Limited	NOVO NORDISK A/S-B	NOVOB	-6,446,211.00	341,8000	2,204,643,340.00	2,204,643,340.00	
03/06/2015	06/06/2015	DKK	Recall	Trethurst Limited	NOVO NORDISK A/S-B	NOVOB	6,446,211.00	382,5000	-2,486,440,707.50	-261,797,368.80	
							0.00			-261,797,368.80	
01/04/2015	07/04/2015	DKK	Land	Tranca Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	16,410,0000	129,261,570.00	129,261,570.00	
29/06/2015	30/06/2015	DKK	Recall	Tranca Services Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	12,440,0000	-97,989,860.00	31,271,890.00	
							0.00			31,271,890.00	
27/02/2015	02/03/2015	DKK	Land	Tranca Services Limited	NOVOZYMES A/S-B	NZYMB	-777,153.00	322,5000	250,631,842.50	250,631,842.50	
01/06/2015	03/06/2015	DKK	Recall	Tranca Services Limited	NOVOZYMES A/S-B	NZYMB	777,153.00	328,2000	-263,607,306.60	-2,875,498.10	
							0.00			-2,875,498.10	
27/03/2015	30/03/2015	DKK	Land	Diverse Vision Limited	TRYG A/S	TRYG	-85,209.00	889,5000	30,579,016.50	30,579,016.50	
12/05/2015	12/05/2015	DKK	Land	Diverse Vision Limited	TRYG A/S	TRYG	-140,836.00	0,0000	0.00	30,579,016.50	

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24/09/2015	26/09/2015	DKK	Recall	Diverse Vision Limited	TRYG A/S	TRYG	176,045.00	138,2000	-24,329,419.00	6,246,597.50
							0.00			6,246,597.50
29/09/2015	23/09/2015	DKK	Lend	Prince Solutions Limited	Danske Bank A/S	DANSKE	-3,271,664.00	175,3000	573,522,699.20	573,522,699.20
09/09/2015	08/09/2015	DKK	Recall	Prince Solutions Limited	Danske Bank A/S	DANSKE	3,271,664.00	198,3000	-648,770,971.20	-75,248,272.00
							0.00			-75,248,272.00
29/09/2015	24/09/2015	DKK	Lend	Trewhurst Limited	GN STORE NORD A/S	GN D	-605,292.00	154,2000	93,336,026.40	93,336,026.40
29/09/2015	30/09/2015	DKK	Recall	Trewhurst Limited	GN STORE NORD A/S	GN D	605,292.00	144,4000	-87,404,164.80	5,931,861.60
							0.00			5,931,861.60
30/09/2015	31/09/2015	DKK	Lend	Trewhurst Limited	FLSMIDTH & CO A/S	FLS	-80,009.00	314,0000	25,122,826.00	25,122,826.00
30/09/2015	02/10/2015	DKK	Recall	Trewhurst Limited	FLSMIDTH & CO A/S	FLS	80,009.00	322,0000	-26,762,868.00	-640,072.00
							0.00			-640,072.00
01/10/2015	07/10/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	15,810,0000	124,472,130.00	124,472,130.00
22/09/2015	24/09/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,900,0000	-90,688,700.00	30,783,430.00
							0.00			30,783,430.00
11/09/2015	12/09/2015	DKK	Lend	Diverse Vision Limited	TDC A/S	TDC	-1,091,725.00	48,2100	52,632,544.35	52,632,544.35
09/09/2015	11/09/2015	DKK	Recall	Diverse Vision Limited	TDC A/S	TDC	1,091,735.00	41,9100	-45,754,613.85	6,677,900.50
							0.00			6,677,900.50
15/09/2015	16/09/2015	DKK	Lend	Diverse Vision Limited	Auriga Industries A/S	AURIB	-29,648.00	321,0000	9,517,008.00	9,517,008.00
19/09/2015	23/09/2015	DKK	Recall	Diverse Vision Limited	Auriga Industries A/S	AURIB	29,648.00	2,2500	-66,708.00	9,450,300.00
							0.00			9,450,300.00

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29/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	PANDORA A/S	PANDORA	-450,831.00	814,5000	278,912,749.50	278,912,749.50
30/06/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	PANDORA A/S	PANDORA	-450,831.00	719,0000	-324,003,688.00	-47,090,939.50
							0.00			-47,090,939.50
08/05/2015	11/05/2015	DKK	Lend	Colbrok Limited	COLOPLAST-B	COLOB	-294,679.00	510,0000	-100,286,290.00	100,286,290.00
29/07/2015	30/07/2015	DKK	Recall	Colbrok Limited	COLOPLAST-B	COLOB	294,679.00	481,0000	-141,740,588.00	8,545,691.00
							0.00			8,545,691.00
30/03/2015	31/03/2015	DKK	Lend	Prince Solutions Limited	CARLSBERG A/S-B	CARLB	-178,044.00	671,5000	-101,752,146.00	101,752,146.00
30/06/2015	02/07/2015	DKK	Recall	Prince Solutions Limited	CARLSBERG A/S-B	CARLB	178,044.00	607,5000	-101,752,146.00	-6,400,684.00
							0.00			-6,400,684.00
09/09/2015	10/09/2015	DKK	Lend	Diverse Vision Limited	TDC A/S	TDC	-3,283,965.00	64,0000	-177,334,110.00	177,334,110.00
19/06/2015	23/06/2015	DKK	Recall	Diverse Vision Limited	TDC A/S	TDC	3,283,965.00	49,3900	-162,105,031.35	15,130,078.65
							0.00			15,130,078.65
19/03/2015	17/03/2015	DKK	Lend	Nedotec Limited	DSV A/S	DSV	-765,908.00	219,2000	-167,887,033.60	167,887,033.60
01/07/2015	03/07/2015	DKK	Recall	Nedotec Limited	DSV A/S	DSV	765,908.00	221,8000	-169,878,394.40	-1,991,360.80
							0.00			-1,991,360.80
01/04/2015	07/04/2015	DKK	Lend	Trinca Services Limited	VESTAS WIND SYSTEMS A/S	VWS	-373,474.00	290,2000	-108,382,154.80	108,382,154.80
19/06/2015	23/06/2015	DKK	Recall	Trinca Services Limited	VESTAS WIND SYSTEMS A/S	VWS	373,474.00	322,3000	-120,370,670.20	-11,988,515.40
							0.00			-11,988,515.40
Denmark Total										-293,791,897.15

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Stock Loan Collateral

Denmark

Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	03 June 2015	Land	NZYM8 DC	777,153	322.5000	250,831,642.50	326.2000	-253,507,308.60	2,875,486.10
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	777,153	250,831,642.50	03 June 2015	93	0.8750	566,534.82	0.7000	-453,225.92	113,306.91
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	23 June 2015	Land	TDC DC	3,283,965	54.0000	177,334,110.00	49.3900	-162,195,031.35	-15,139,076.65
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	3,283,965	177,334,110.00	23 June 2015	105	0.8810	465,850.14	0.7000	-362,057.14	93,503.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	03 July 2015	Land	DSV DC	785,908	219.2000	167,887,033.60	221.8000	-169,879,394.40	1,991,380.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	785,908	167,887,033.60	03 July 2015	108	0.8628	429,536.62	0.7000	-352,562.77	76,973.75
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	08 June 2015	Land	DANSKE DC	3,271,664	175.3000	573,522,699.20	198.3000	-649,770,971.20	75,248,272.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,271,664	573,522,699.20	08 June 2015	77	0.8214	1,007,551.64	0.7000	-658,690.93	148,880.71
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	02 July 2015	Land	PNDORA DC	450,631	614.5000	276,912,749.50	719.0000	-324,003,689.00	47,080,939.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	450,631	276,912,749.50	02 July 2015	101	0.8104	629,626.01	0.7000	-543,825.87	85,800.14

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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2016	30 June 2016	Land	GN DC	605,292	154.2000	93,336,026.40	144.4000	-67,404,164.80	-5,031,861.60
Trade Date									
23 March 2016	605,292	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
23 March 2016	605,292	93,336,026.40	30 June 2016	98	0.8905	211,026.90	0.7000	-177,866.96	33,170.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	08 June 2015	Land	NOV08 DC	6,448,211	341.9000	2,204,843,340.90	382.5000	-2,468,440,707.50	261,797,366.60
Trade Date									
23 March 2015	6,448,211	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
23 March 2015	6,448,211	2,204,843,340.90	08 June 2015	78	0.8233	3,831,863.72	0.7000	-3,257,972.94	573,890.78
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	26 June 2015	Land	TRYG DC	35,209	868.9000	30,579,016.80	138.2000	-24,329,419.00	-6,246,897.50
Trade Date									
27 March 2015	35,209	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
27 March 2015	35,209	30,579,016.80	26 June 2015	88	0.8222	62,203.74	0.7000	-62,324.09	9,873.65
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	FLS DC	80,009	314.0000	25,122,828.00	322.0000	-25,782,898.00	610,072.00
Trade Date									
30 March 2015	80,009	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
30 March 2015	80,009	25,122,828.00	02 July 2015	93	0.8239	53,471.35	0.7000	-45,430.44	8,040.90
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	02 July 2015	Land	CARLB DC	178,044	571.6000	101,762,146.00	607.5000	-108,161,730.00	6,409,584.00
Trade Date									
30 March 2015	178,044	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate
30 March 2015	178,044	101,762,146.00	02 July 2015	93	0.8233	216,423.61	0.7000	-184,001.80	32,421.81

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07 April 2015	24 June 2015	Land	MAERSKA DC	7,873	15,810.0000	124,472,130.00	11,900.0000	-93,688,700.00	-30,783,490.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
01 April 2015	7,873	124,472,130.00	24 June 2015	78	0.8302	223,909.69	0.7000	-168,782.73	35,128.98
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	23 June 2015	Land	VWS DC	373,474	290.2000	108,382,154.80	322.3000	-120,370,670.20	11,988,515.40
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
01 April 2015	373,474	108,382,154.80	23 June 2015	77	0.8497	196,967.91	0.7000	-162,272.17	34,695.73
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	30 June 2015	Land	MAERSKB DC	7,877	18,410.0000	129,261,570.00	12,440.0000	-97,989,880.00	-31,271,690.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
01 April 2015	7,877	129,261,570.00	30 June 2015	84	0.8261	249,151.87	0.7000	-211,127.23	38,024.54
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	30 July 2015	Land	COLOB DC	294,679	510.0000	150,286,290.00	481.0000	-141,740,589.00	-5,545,691.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
08 May 2015	294,679	150,286,290.00	30 July 2015	80	0.7491	260,162.83	0.7000	-233,778.67	16,384.15
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	23 June 2015	Land	AURIB DC	29,648	321.0000	9,517,008.00	2,2500	-66,708.00	-8,490,300.00
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									
15 June 2015	29,648	9,517,008.00	23 June 2015	7	1.2704	2,350.84	0.7000	-1,285.37	1,055.47
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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	11 September 2015	Land	TDC DC	1,091,735	46.2100	52,632,644.35	41.8100	-45,754,613.85	-6,677,930.50
Trade Date Nominal Cash Return Date No. of Days Rate Stock Lending Fee Rate Interest Rebate									

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11 August 2015	1,091,735	52,632,544.35	11 September 2015	30	0.5706	25,025.30	0.7000	-30,702.32	-5,677.02
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Belgium									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 April 2015	18 August 2015	Land	PROX BB	140,480	34.2850	4,817,761.60	33.9250	-4,765,784.00	-51,977.60
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 April 2015	140,480	4,817,761.60	18 August 2015	116	0.6177	9,588.36	0.7000	-10,866.73	-1,278.37
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2015	31 July 2015	Land	UMI BB	88,611	44.8900	3,886,945.79	38.9300	-3,379,552.23	-517,393.56
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
04 May 2015	88,611	3,886,945.79	31 July 2015	87	0.6189	5,628.40	0.7000	-6,592.33	-763.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	31 July 2015	Land	ABI BB	783,438	108.9000	85,316,398.20	113.4500	-68,681,041.10	3,894,642.90
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	783,438	85,316,398.20	31 July 2015	86	0.6124	124,805.59	0.7000	-142,667.96	-17,862.33
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	23 June 2015	Land	UCB BB	127,245	84.3200	8,184,398.40	63.4200	-5,069,877.90	-114,820.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	127,245	8,184,398.40	23 June 2015	48	0.5764	6,289.97	0.7000	-7,638.77	-1,348.80

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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	21 July 2015	Land	GBLB BB	69,058	78.1100	5,393,964.16	78.8100	-5,511,006.96	-82,867.20
Trade Date									
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	69,058	5,393,964.16	21 July 2015	75	0.8182	8,913.22	0.7900	-7,888.20	-952.97
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	15 July 2015	Land	BEFB BB	17,588	60.4800	1,063,194.80	58.0300	-1,020,631.64	-42,562.95
Trade Date									
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	17,588	1,063,194.80	15 July 2015	68	0.8124	1,229.90	0.7900	-1,405.78	-175.88
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	24 July 2015	Land	AGB BB	206,993	32.7900	6,754,510.47	36.8650	-7,591,872.02	837,381.54
Trade Date									
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	206,993	6,754,510.47	24 July 2015	77	0.8173	8,013.24	0.7900	-10,113.00	-1,194.76
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	18 August 2015	Land	KBC BB	288,157	58.7800	16,932,105.32	61.1800	-17,829,446.28	897,339.94
Trade Date									
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	288,157	16,932,105.32	18 August 2015	97	0.8381	29,111.89	0.7900	-31,935.83	-2,823.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	27 July 2015	Land	SOLB BB	55,608	126.6500	7,169,403.20	128.4000	-7,268,467.20	99,054.00
Trade Date									
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	55,608	7,169,403.20	27 July 2015	69	0.8290	8,643.88	0.7900	-9,618.95	-975.07
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	21 July 2015	Land	BEKB BB	38,848	27.3400	925,404.32	26.6100	-865,847.26	-58,557.04

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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	33,648	925,404.32	21 July 2015	63	0.8268	1,015.15	0.7000	-1,133.62	-118.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	09 July 2015	Land	BPOST BB	100,059	25.1800	2,514,462.67	24.4200	-2,443,440.78	-71,041.69
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	100,059	2,514,462.67	09 July 2015	59	0.8140	2,144.46	0.7000	-2,444.64	-300.18
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	23 June 2015	Land	ACKG BB	22,302	124.4000	2,774,368.80	126.7500	-2,628,778.50	52,409.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	22,302	2,774,368.80	23 June 2015	20	0.8233	980.72	0.7000	-1,078.62	-118.20
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	15 July 2015	Land	ELI BB	28,929	39.4850	1,142,261.56	37.8750	-1,026,685.88	-46,575.68
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	28,929	1,142,261.56	15 July 2015	42	0.8392	891.56	0.7000	-932.85	-81.00
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	31 July 2015	Land	DELB BB	105,676	81.2400	8,585,118.24	78.3100	-8,275,487.56	-309,630.88
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	105,676	8,585,118.24	31 July 2015	57	0.8541	8,891.86	0.7000	-9,515.17	-623.49
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	24 July 2015	Land	DIE BB	19,098	36.1300	689,938.48	32.7950	-626,253.32	-63,665.18
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	19,098	689,938.48	24 July 2015	60	0.8682	629.76	0.7000	-670.77	-42.01

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Total SL Collateral MTM	3,892,005.80
Total Fees and Related	-28,660.48

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Cash Transactions

Entry Date	Description	Debit/Credit	Balance
DKK			
01/01/2015	Opening Balance	0.00	0.00
22/05/2015	NOVO NORDISK A/S-B	8,631,091.63	8,631,091.63
22/05/2015	AP MOELLER-MAERSK A/S-B	4,156,271.91	12,787,363.54
22/05/2015	AP MOELLER-MAERSK A/S-A	4,154,151.33	16,941,524.87
22/05/2015	CARLSBERG A/S-B	426,995.42	17,370,494.29
22/05/2015	DANSKE BANK A/S	4,817,124.46	22,197,618.75
22/05/2015	DSV A/S	328,059.85	22,515,678.60
29/05/2015	Invoice 00785 (Paid on behalf)	-1,489,704.82	21,026,973.98
27/05/2015	TDC A/S	870,133.65	21,906,107.63
27/05/2015	TRYG A/S	273,343.14	22,178,450.67
27/05/2015	NOVOZYMES A/S-B	624,143.23	22,802,594.20
27/05/2015	FLSMIDTH & CO A/S	192,795.28	22,995,363.48
29/05/2015	Invoice 00786 (Paid on behalf)	-17,031,526.93	5,963,836.55
08/06/2015	FX to USD	-5,983,036.55	0.00
09/07/2015	COLOPLAST-B	354,991.68	354,991.68
20/07/2015	Invoice 00887 (Paid on behalf)	-268,528.24	86,465.44
07/08/2015	Invoice 00890 (Paid on behalf)	-1,228,540.96	-1,140,075.12
11/08/2015	FX to USD	-481,411.50	-1,621,486.62
Closing Balance			-1,621,486.62
	Equity Settlements	293,791,997.15	292,170,510.53
	Stock Loan Settlements	-293,791,997.15	-1,621,486.62
	Dividends	79,945,168.39	79,323,701.77
	Stock Loan Interest & Fee	1,295,549.60	79,618,251.37

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Initial Margin	0.00	79,616,261.37
Stock Margin	203,701,007.16	373,411,248.62
Realised Forwards P&L	-376,030,735.14	-1,821,498.62
Realised Futures P&L	0.00	-1,821,498.62
Total Balance		-1,821,498.62
EUR		
01/01/2015	Opening Balance	0.00
	Closing Balance	0.00
	Equity Settlements	3,892,005.80
	Stock Loan Settlements	-3,892,005.80
	Dividends	2,669,732.68
	Stock Loan Interest & Fee	-28,659.48
	Initial Margin	0.00
	Stock Margin	3,892,005.80
	Realised Forwards P&L	-4,433,079.22
	Realised Futures P&L	0.00
Total Balance		0.00
USD		
01/01/2015	Opening Balance	0.00
29/02/2015	Custody Clearing Fee	-11,198.00
31/03/2015	Custody Clearing Fee	-10,728.00
30/04/2015	Custody Clearing Fee	-11,224.00
31/05/2015	Custody Clearing Fee	-10,988.00

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08/06/2015	FX from DKK	888,125.56	844,985.56
11/08/2015	Custody account transfer	60,639.96	905,635.52
19/08/2015	Cash Withdrawal	-776,000.00	130,635.52
30/08/2015	Custody Clearing Fee	-11,143.00	119,492.52
31/07/2015	Custody Clearing Fee	-10,984.00	108,508.52
07/08/2015	Bastion Invoice Q1 (Paid on behalf)	-188.60	108,321.92
07/08/2015	TJM Invoice Q1 (Paid on behalf)	-2,235.66	106,086.26
11/08/2015	FX from DKK	70,490.01	176,576.27
17/08/2015	Sunrise Invoice Q2 (Paid on behalf)	-404.20	175,672.07
31/08/2015	Custody Clearing Fee	-11,204.00	164,468.07
30/09/2015	Custody Clearing Fee	-11,172.00	153,296.07
09/10/2015	SUNRISE Q3	-378.46	152,917.59
09/10/2015	TJM Q3	-168.55	152,749.04
09/10/2015	BASTION Q3	-478.91	151,870.13
11/11/2015	CPL	7.50	151,877.63
13/11/2015	withdrawal	-151,677.63	0.00
Closing Balance			0.00
Equity Settlements			0.00
Stock Loan Settlements			0.00
Dividends			0.00
Stock Loan Interest & Fee			0.00
Initial Margin			0.00
Stock Margin			0.00
Realised Forwards P&L			0.00
Realised Futures P&L			0.00
Total Balance			0.00

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